

**RESOLUTION NO. 16-002R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 16-007 TO THE 2015-2016 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 15-085R, approving the 2015-2016 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS**, the Board desires to adopt budget amendment BA# 16-007 to the 2015-2016 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

**WHEREAS**, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2015-2016 fiscal year budget.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA;**

**SECTION 1. ADOPTION OF BUDGET AMENDMENT.**

(A) Budget amendment BA# 16-007 to the 2015-2016 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the expenditure authorized by the 2015-2016 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

**SECTION 2. CONFLICTS AND SEVERABILITY.** All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

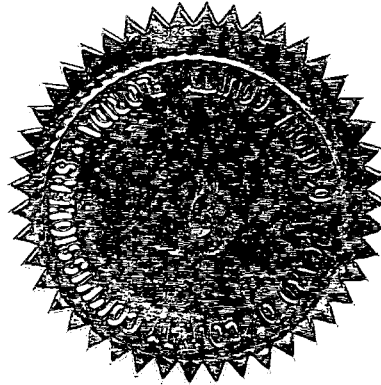
DULY ADOPTED 01/11/16

OSCEOLA COUNTY, FLORIDA

By: *David Jener*  
Chairwoman/Vice Chairwoman  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Jimmy Ross*  
Clerk/ Deputy Clerk of the Board



As authorized for execution at the Board of  
County Commissioners meeting of:

01/11/16  
Resolution 16-002 R

Schedule A  
BA# 16-007  
BOCC Osceola County  
Total Summary

	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	158,178,200	0	158,178,200
PY Delinquent Ad Valorem Tax	420,207	0	420,207
Other Taxes	102,057,958	0	102,057,958
Permits, Fees & Special Assessments	72,552,111	1,407	72,553,518
Intergovernmental Revenue	119,442,069	-64,121	119,377,948
Charges For Services	65,318,736	0	65,318,736
Judgment, Fines & Forfeits	2,428,803	0	2,428,803
Miscellaneous Revenues	5,325,832	1,630,813	6,956,645
Other Sources	2,701,098	5,725	2,706,823
Less 5% Statutory Reduction	-20,548,872	-70	-20,548,942
<b>Subtotal Revenues</b>	<b>507,876,142</b>	<b>1,573,754</b>	<b>509,449,896</b>
Transfers In	59,014,139	229,140	59,243,279
Fund Balance	530,401,283	-234,404	530,166,879
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>589,415,422</b>	<b>-5,264</b>	<b>589,410,158</b>
<b>Total Revenues</b>	<b>1,097,291,564</b>	<b>1,568,490</b>	<b>1,098,860,054</b>
<b>Appropriations</b>			
Personal Services	109,996,967	18,000	110,014,967
Operating Expenses	193,155,521	5,745,021	198,900,542
Capital Outlay	299,243,010	-1,084,378	298,158,632
Debt Service	57,972,435	0	57,972,435
Grants and Aids	3,825,547	2,040,588	5,866,135
Transfers Out	133,132,224	228,811	133,361,035
Reserves - Operating	82,633,748	-617,220	82,016,528
Reserves - Debt	59,484,525	0	59,484,525
Reserves - Capital	57,924,670	-1,170,046	56,754,624
Reserves - Claims	19,984,074	0	19,984,074
Reserves - Assigned	58,538,124	-3,560,792	54,977,332
Reserves - Restricted	8,549,457	0	8,549,457
Reserves - Stability	12,851,262	-31,494	12,819,768
<b>Total Appropriations</b>	<b>1,097,291,564</b>	<b>1,568,490</b>	<b>1,098,860,054</b>

Schedule A  
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Fund Summary

	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>001-General Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	131,002,444	0	131,002,444
PY Delinquent Ad Valorem Tax	354,707	0	354,707
Other Taxes	19,187,159	0	19,187,159
Permits, Fees & Special Assessments	4,675,576	0	4,675,576
Intergovernmental Revenue	27,968,786	-15,614	27,953,172
Charges For Services	2,545,047	0	2,545,047
Judgment, Fines & Forfeits	1,289,653	0	1,289,653
Miscellaneous Revenues	1,552,393	1,500,000	3,052,393
Other Sources	2,284,039	5,725	2,289,764
Less 5% Statutory Reduction	-9,407,080	0	-9,407,080
<b>Subtotal Revenues</b>	<b>181,452,724</b>	<b>1,490,111</b>	<b>182,942,835</b>
Transfers In	9,774,555	140	9,774,695
Fund Balance	71,322,852	1,896,209	73,219,061
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>81,097,407</b>	<b>1,896,349</b>	<b>82,993,756</b>
<b>Total Revenues</b>	<b>262,550,131</b>	<b>3,386,460</b>	<b>265,936,591</b>
<b>Appropriations</b>			
Personal Services	55,281,911	18,000	55,299,911
Operating Expenses	53,721,001	2,704,328	56,425,329
Capital Outlay	3,384,041	1,032,939	4,416,980
Debt Service	2,648,241	0	2,648,241
Grants and Aids	-3,328,479	2,050,000	5,378,479
Transfers Out	91,369,824	229,907	91,599,731
Reserves - Operating	39,390,185	-629,491	38,760,694
Reserves - Capital	634,837	0	634,837
Reserves - Assigned	6,590,705	-2,000,000	4,590,705
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	6,131,397	-19,223	6,112,174
<b>Total Appropriations</b>	<b>262,550,131</b>	<b>3,386,460</b>	<b>265,936,591</b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>102-Transportation Trust Fund</b>			
<b>Revenues</b>			
Other Taxes	14,278,775	0	14,278,775
Permits, Fees & Special Assessments	49,859	0	49,859
Intergovernmental Revenue	1,895,899	0	1,895,899
Charges For Services	25,500	0	25,500
Miscellaneous Revenues	22,314	0	22,314
Less 5% Statutory Reduction	-813,618	0	-813,618
<b>Subtotal Revenues</b>	<b>15,458,729</b>	<b>0</b>	<b>15,458,729</b>
Transfers In	4,383,893	0	4,383,893
Fund Balance	4,137,106	591,593	4,728,699
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,520,999</b>	<b>591,593</b>	<b>9,112,592</b>
<b>Total Revenues</b>	<b>23,979,728</b>	<b>591,593</b>	<b>24,571,321</b>
<b>Appropriations</b>			
Personal Services	8,707,325	0	8,707,325
Operating Expenses	11,977,515	591,593	12,569,108
Capital Outlay	508,575	0	508,575
Transfers Out	2,036,313	0	2,036,313
Reserves - Operating	750,000	0	750,000
<b>Total Appropriations</b>	<b>23,979,728</b>	<b>591,593</b>	<b>24,571,321</b>

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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b>Revenues</b>			
Other Taxes	27,916,827	0	27,916,827
Charges For Services	3,433,454	0	3,433,454
Miscellaneous Revenues	468,623	0	468,623
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,590,945	0	-1,590,945
<b>Subtotal Revenues</b>	<b>30,347,959</b>	<b>0</b>	<b>30,347,959</b>
Fund Balance	43,895,725	52,828	43,948,553
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>43,895,725</b>	<b>52,828</b>	<b>43,948,553</b>
<b>Total Revenues</b>	<b>74,243,684</b>	<b>52,828</b>	<b>74,296,512</b>
<b>Appropriations</b>			
Personal Services	2,523,810	0	2,523,810
Operating Expenses	20,453,614	166,836	20,620,450
Capital Outlay	5,786,086	-114,008	5,672,078
Transfers Out	4,421,935	0	4,421,935
Reserves - Operating	7,049,620	0	7,049,620
Reserves - Capital	4,500,000	0	4,500,000
Reserves - Assigned	29,282,565	0	29,282,565
Reserves - Stability	226,054	0	226,054
<b>Total Appropriations</b>	<b>74,243,684</b>	<b>52,828</b>	<b>74,296,512</b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>107-Library District Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	5,892,659	0	5,892,659
Intergovernmental Revenue	189,143	0	189,143
Charges For Services	74,305	0	74,305
Judgment, Fines & Forfeits	103,556	0	103,556
Miscellaneous Revenues	133,969	0	133,969
Less 5% Statutory Reduction	-310,225	0	-310,225
<b>Subtotal Revenues</b>	<b><u>6,083,407</u></b>	<b><u>0</u></b>	<b><u>6,083,407</u></b>
Fund Balance	9,367,036	-8,194	9,358,842
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>9,367,036</u></b>	<b><u>-8,194</u></b>	<b><u>9,358,842</u></b>
<b>Total Revenues</b>	<b><u>15,450,443</u></b>	<b><u>-8,194</u></b>	<b><u>15,442,249</u></b>
<b>Appropriations</b>			
Personal Services	56,647	0	56,647
Operating Expenses	5,902,667	0	5,902,667
Capital Outlay	5,251,613	-8,194	5,243,419
Debt Service	557,791	0	557,791
Transfers Out	526,420	0	526,420
Reserves - Operating	1,428,540	0	1,428,540
Reserves - Stability	1,726,765	0	1,726,765
<b>Total Appropriations</b>	<b><u>15,450,443</u></b>	<b><u>-8,194</u></b>	<b><u>15,442,249</u></b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,846,891	0	1,846,891
Miscellaneous Revenues	24,056	0	24,056
Less 5% Statutory Reduction	-93,547	0	-93,547
<b>Subtotal Revenues</b>	<b><u>1,777,400</u></b>	<b><u>0</u></b>	<b><u>1,777,400</u></b>
Fund Balance	9,477,580	113,080	9,590,660
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>9,477,580</u></b>	<b><u>113,080</u></b>	<b><u>9,590,660</u></b>
<b>Total Revenues</b>	<b><u>11,254,980</u></b>	<b><u>113,080</u></b>	<b><u>11,368,060</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	0	113,080	113,080
Capital Outlay	1,374,808	0	1,374,808
Transfers Out	648,278	0	648,278
Reserves - Operating	258,004	0	258,004
Reserves - Capital	8,954,072	0	8,954,072
Reserves - Stability	19,818	0	19,818
<b>Total Appropriations</b>	<b><u>11,254,980</u></b>	<b><u>113,080</u></b>	<b><u>11,368,060</u></b>



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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	644,068	0	644,068
Less 5% Statutory Reduction	-32,203	0	-32,203
<b>Subtotal Revenues</b>	<b>611,865</b>	<b>0</b>	<b>611,865</b>
Fund Balance	2,131,619	-13,121	2,118,498
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,131,619</b>	<b>-13,121</b>	<b>2,118,498</b>
<b>Total Revenues</b>	<b>2,743,484</b>	<b>-13,121</b>	<b>2,730,363</b>
<b>Appropriations</b>			
Operating Expenses	338,368	0	338,368
Capital Outlay	2,288,032	-13,121	2,274,911
Transfers Out	29,279	0	29,279
Reserves - Operating	87,805	0	87,805
<b>Total Appropriations</b>	<b>2,743,484</b>	<b>-13,121</b>	<b>2,730,363</b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>129-Street Lighting MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	299,667	1,407	301,074
Less 5% Statutory Reduction	-15,097	-70	-15,167
<b>Subtotal Revenues</b>	<b><u>284,570</u></b>	<b><u>1,337</u></b>	<b><u>285,907</u></b>
Fund Balance	139,630	3,046	142,676
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>139,630</u></b>	<b><u>3,046</u></b>	<b><u>142,676</u></b>
<b>Total Revenues</b>	<b><u>424,200</u></b>	<b><u>4,383</u></b>	<b><u>428,583</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	410,912	4,243	415,155
Transfers Out	13,288	140	13,428
<b>Total Appropriations</b>	<b><u>424,200</u></b>	<b><u>4,383</u></b>	<b><u>428,583</u></b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>130-Court Related Technology Fund</b>			
<b>Revenues</b>			
Charges For Services	756,100	0	756,100
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-38,030	0	-38,030
<b>Subtotal Revenues</b>	<u><b>722,570</b></u>	<u><b>0</b></u>	<u><b>722,570</b></u>
Transfers In	227,502	0	227,502
Fund Balance	696,128	40,119	736,247
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u><b>923,630</b></u>	<u><b>40,119</b></u>	<u><b>963,749</b></u>
<b>Total Revenues</b>	<u><u><b>1,646,200</b></u></u>	<u><u><b>40,119</b></u></u>	<u><u><b>1,686,319</b></u></u>
<b>Appropriations</b>			
Personal Services	460,627	0	460,627
Operating Expenses	484,800	36,589	521,389
Capital Outlay	435,900	3,530	439,430
Transfers Out	61,204	0	61,204
Reserves - Operating	203,669	0	203,669
<b>Total Appropriations</b>	<u><u><b>1,646,200</b></u></u>	<u><u><b>40,119</b></u></u>	<u><u><b>1,686,319</b></u></u>

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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	15,982,160	0	15,982,160
PY Delinquent Ad Valorem Tax	65,500	0	65,500
Permits, Fees & Special Assessments	34,815,251	0	34,815,251
Intergovernmental Revenue	72,124	0	72,124
Charges For Services	6,728,491	0	6,728,491
Miscellaneous Revenues	265,725	0	265,725
Less 5% Statutory Reduction	-2,896,462	0	-2,896,462
<b>Subtotal Revenues</b>	<b>55,032,789</b>	<b>0</b>	<b>55,032,789</b>
Transfers In	3,378,825	0	3,378,825
Fund Balance	19,181,788	27,392	19,209,180
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>22,560,613</b>	<b>27,392</b>	<b>22,588,005</b>
<b>Total Revenues</b>	<b>77,593,402</b>	<b>27,392</b>	<b>77,620,794</b>
<b>Appropriations</b>			
Personal Services	35,716,538	0	35,716,538
Operating Expenses	10,596,538	36,465	10,633,003
Capital Outlay	8,895,417	-9,073	8,886,344
Debt Service	177,626	0	177,626
Transfers Out	5,896,959	0	5,896,959
Reserves - Operating	15,337,828	0	15,337,828
Reserves - Debt	25,373	0	25,373
Reserves - Capital	947,123	0	947,123
<b>Total Appropriations</b>	<b>77,593,402</b>	<b>27,392</b>	<b>77,620,794</b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	52,000	0	52,000
Miscellaneous Revenues	7,200	0	7,200
Less 5% Statutory Reduction	-2,960	0	-2,960
<b>Subtotal Revenues</b>	<u><b>56,240</b></u>	<u><b>0</b></u>	<u><b>56,240</b></u>
Fund Balance	375,625	-59,140	316,485
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u><b>375,625</b></u>	<u><b>-59,140</b></u>	<u><b>316,485</b></u>
<b>Total Revenues</b>	<u><u><b>431,865</b></u></u>	<u><u><b>-59,140</b></u></u>	<u><u><b>372,725</b></u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	364,284	-59,140	305,144
Transfers Out	3,764	0	3,764
Reserves - Operating	788	0	788
Reserves - Capital	63,029	0	63,029
<b>Total Appropriations</b>	<u><u><b>431,865</b></u></u>	<u><u><b>-59,140</b></u></u>	<u><u><b>372,725</b></u></u>

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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>143 - Mobility Fee West Zone</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	5,609,161	0	5,609,161
Less 5% Statutory Reduction:	-280,458	0	-280,458
<b>Subtotal Revenues</b>	<b>5,328,703</b>	<b>0</b>	<b>5,328,703</b>
<b>Total Revenues</b>	<b>5,328,703</b>	<b>0</b>	<b>5,328,703</b>
<b>Appropriations</b>			
Capital Outlay	4,824,970	-251,970	4,573,000
Reserves - Operating	503,733	0	503,733
Reserves - Capital	0	251,970	251,970
<b>Total Appropriations</b>	<b>5,328,703</b>	<b>0</b>	<b>5,328,703</b>

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**Fund Summary**

	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>149-East 192 CRA</b>			
<b><u>Revenues</u></b>			
Transfers In	127,034	0	127,034
Fund Balance	97,593	0	97,593
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>224,627</u></b>	<b><u>0</u></b>	<b><u>224,627</u></b>
<b>Total Revenues</b>	<b><u>224,627</u></b>	<b><u>0</u></b>	<b><u>224,627</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	61,546	0	61,546
Transfers Out	810	0	810
Reserves - Operating	0	12,271	12,271
Reserves - Restricted	150,000	0	150,000
Reserves - Stability	12,271	-12,271	0
<b>Total Appropriations</b>	<b><u>224,627</u></b>	<b><u>0</u></b>	<b><u>224,627</u></b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>150-West 192 Development Authority</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	5,203	0	5,203
Less 5% Statutory Reduction	-260	0	-260
<b>Subtotal Revenues</b>	<b><u>4,943</u></b>	<b><u>0</u></b>	<b><u>4,943</u></b>
Transfers In	2,627,867	0	2,627,867
Fund Balance	1,496,518	93,887	1,590,405
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>4,124,385</u></b>	<b><u>93,887</u></b>	<b><u>4,218,272</u></b>
<b>Total Revenues</b>	<b><u><u>4,129,328</u></u></b>	<b><u><u>93,887</u></u></b>	<b><u><u>4,223,215</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	317,723	0	317,723
Operating Expenses	2,032,874	1,208,926	3,241,800
Capital Outlay	73,038	0	73,038
Transfers Out	6,688	0	6,688
Reserves - Operating	583,966	0	583,966
Reserves - Capital	1,115,039	-1,115,039	0
<b>Total Appropriations</b>	<b><u><u>4,129,328</u></u></b>	<b><u><u>93,887</u></u></b>	<b><u><u>4,223,215</u></u></b>



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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenue	4,107,412	0	4,107,412
Less 5% Statutory Reduction	-205,371	0	-205,371
<b>Subtotal Revenues</b>	<b>3,902,041</b>	<b>0</b>	<b>3,902,041</b>
Transfers In	3,514,185	0	3,514,185
Fund Balance	1,329,941	360,954	1,690,895
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,844,126</b>	<b>360,954</b>	<b>5,205,080</b>
<b>Total Revenues</b>	<b>8,746,167</b>	<b>360,954</b>	<b>9,107,121</b>
<b>Appropriations</b>			
Operating Expenses	6,750,000	525,760	7,275,760
Capital Outlay	1,989,268	-164,806	1,824,462
Transfers Out	6,899	0	6,899
<b>Total Appropriations</b>	<b>8,746,167</b>	<b>360,954</b>	<b>9,107,121</b>

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<b>155-West 192 MSBU Phase I</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	2,344,506	0	2,344,506
Miscellaneous Revenues	93,879	0	93,879
Less 5% Statutory Reduction	-121,919	0	-121,919
<b>Subtotal Revenues</b>	<b><u>2,316,466</u></b>	<b><u>0</u></b>	<b><u>2,316,466</u></b>
Fund Balance	2,465,160	102,197	2,567,357
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,465,160</u></b>	<b><u>102,197</u></b>	<b><u>2,567,357</u></b>
<b>Total Revenues</b>	<b><u><u>4,781,626</u></u></b>	<b><u><u>102,197</u></u></b>	<b><u><u>4,883,823</u></u></b>
<b>Appropriations</b>			
Personal Services	159,651	0	159,651
Operating Expenses	2,252,723	8,280	2,261,003
Capital Outlay	60,000	93,917	153,917
Transfers Out	102,327	0	102,327
Reserves - Operating	578,817	0	578,817
Reserves - Capital	1,164,084	0	1,164,084
Reserves - Stability	464,024	0	464,024
<b>Total Appropriations</b>	<b><u><u>4,781,626</u></u></b>	<b><u><u>102,197</u></u></b>	<b><u><u>4,883,823</u></u></b>

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<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	21,267,874	-48,387	21,219,487
Subtotal Revenues	<u>21,267,874</u>	<u>-48,387</u>	<u>21,219,487</u>
<b>Total Revenues</b>	<b><u>21,267,874</u></b>	<b><u>-48,387</u></b>	<b><u>21,219,487</u></b>
<b><u>Appropriations</u></b>			
Personal Services	204,050	0	204,050
Operating Expenses	885,663	2,691	888,354
Capital Outlay	20,038,702	-40,430	19,998,272
Grants and Aids	74,110	-9,412	64,698
Transfers Out	65,349	-1,236	64,113
<b>Total Appropriations</b>	<b><u>21,267,874</u></b>	<b><u>-48,387</u></b>	<b><u>21,219,487</u></b>

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<b>158-Intergovernmental Radio Communications</b>			
<b>Revenues</b>			
Charges For Services	487,034	0	487,034
Judgment, Fines & Forfeits	548,355	0	548,355
Miscellaneous Revenues	29,165	0	29,165
Less 5% Statutory Reduction	-53,228	0	-53,228
<b>Subtotal Revenues</b>	<u><b>1,011,326</b></u>	<u><b>0</b></u>	<u><b>1,011,326</b></u>
Transfers In	667,583	0	667,583
Fund Balance	1,834,133	4,800	1,838,933
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u><b>2,501,716</b></u>	<u><b>4,800</b></u>	<u><b>2,506,516</b></u>
<b>Total Revenues</b>	<u><b>3,513,042</b></u>	<u><b>4,800</b></u>	<u><b>3,517,842</b></u>
<b>Appropriations</b>			
Personal Services	224,384	0	224,384
Operating Expenses	1,324,352	4,800	1,329,152
Capital Outlay	1,361,600	0	1,361,600
Transfers Out	99,837	0	99,837
Reserves - Operating	493,859	0	493,859
Reserves - Capital	9,010	0	9,010
<b>Total Appropriations</b>	<u><b>3,513,042</b></u>	<u><b>4,800</b></u>	<u><b>3,517,842</b></u>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>177-Fire Impact Fee Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	1,269,162	0	1,269,162
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-63,708	0	-63,708
<b>Subtotal Revenues</b>	<u>1,210,454</u>	<u>0</u>	<u>1,210,454</u>
Fund Balance	4,493,382	-36,331	4,457,051
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>4,493,382</u>	<u>-36,331</u>	<u>4,457,051</u>
<b>Total Revenues</b>	<u>5,703,836</u>	<u>-36,331</u>	<u>5,667,505</u>
<b>Appropriations</b>			
Operating Expenses	62,294	0	62,294
Capital Outlay	3,673,879	-36,331	3,637,548
Transfers Out	6,379	0	6,379
Reserves - Capital	1,961,284	0	1,961,284
<b>Total Appropriations</b>	<u>5,703,836</u>	<u>-36,331</u>	<u>5,667,505</u>

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<b>178-Parks Impact Fee Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	1,663,671	0	1,663,671
Charges For Services	1,156	0	1,156
Less 5% Statutory Reduction	-83,241	0	-83,241
<b>Subtotal Revenues</b>	<u><b>1,581,586</b></u>	<u><b>0</b></u>	<u><b>1,581,586</b></u>
Fund Balance	10,137,432	123,437	10,260,869
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u><b>10,137,432</b></u>	<u><b>123,437</b></u>	<u><b>10,260,869</b></u>
<b>Total Revenues</b>	<u><u><b>11,719,018</b></u></u>	<u><u><b>123,437</b></u></u>	<u><u><b>11,842,455</b></u></u>
<b>Appropriations</b>			
Operating Expenses	335	123,437	123,772
Capital Outlay	6,147,130	0	6,147,130
Transfers Out	21,888	0	21,888
Reserves - Capital	5,549,665	0	5,549,665
<b>Total Appropriations</b>	<u><u><b>11,719,018</b></u></u>	<u><u><b>123,437</b></u></u>	<u><u><b>11,842,455</b></u></u>

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<b>182-Road Impact Fee Zone 2</b>			
<b><u>Revenues</u></b>			
Fund Balance	4,900,000	0	4,900,000
Subtotal Fund Balance & Transfers In	<u>4,900,000</u>	<u>0</u>	<u>4,900,000</u>
<b>Total Revenues</b>	<b><u>4,900,000</u></b>	<b><u>0</u></b>	<b><u>4,900,000</u></b>
<b><u>Appropriations</u></b>			
Transfers Out	0	1,560,792	1,560,792
Reserves - Capital	4,900,000	0	4,900,000
Reserves - Assigned	0	-1,560,792	-1,560,792
<b>Total Appropriations</b>	<b><u>4,900,000</u></b>	<b><u>0</u></b>	<b><u>4,900,000</u></b>

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<b>184-Road Impact Fee Zone 4</b>			
<b><u>Revenues</u></b>			
Fund Balance	382,232	-6,026	376,206
Subtotal Fund Balance & Transfers In	<u>382,232</u>	<u>-6,026</u>	<u>376,206</u>
<b>Total Revenues</b>	<u><u>382,232</u></u>	<u><u>-6,026</u></u>	<u><u>376,206</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	382,232	-6,026	376,206
<b>Total Appropriations</b>	<u><u>382,232</u></u>	<u><u>-6,026</u></u>	<u><u>376,206</u></u>



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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>236-Capital Improvement Bond Series 2009</b>			
<b>Revenues</b>			
Intergovernmental Revenue	2,046,291	0	2,046,291
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
<b>Subtotal Revenues</b>	<b>2,055,791</b>	<b>0</b>	<b>2,055,791</b>
Transfers In	8,119,353	0	8,119,353
Fund Balance	14,481,670	0	14,481,670
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>22,601,023</b>	<b>0</b>	<b>22,601,023</b>
<b>Total Revenues</b>	<b>24,656,814</b>	<b>0</b>	<b>24,656,814</b>
<b>Appropriations</b>			
Debt Service	10,122,893	0	10,122,893
Reserves - Debt	14,533,921	0	14,533,921
<b>Total Appropriations</b>	<b>24,656,814</b>	<b>0</b>	<b>24,656,814</b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	26,716,783	0	26,716,783
Miscellaneous Revenues	97,890	0	97,890
Less 5% Statutory Reduction	-1,340,734	0	-1,340,734
<b>Subtotal Revenues</b>	<b><u>25,473,939</u></b>	<b><u>0</u></b>	<b><u>25,473,939</u></b>
Fund Balance	32,432,091	-1,807,929	30,624,162
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>32,432,091</u></b>	<b><u>-1,807,929</u></b>	<b><u>30,624,162</u></b>
<b>Total Revenues</b>	<b><u>57,906,030</u></b>	<b><u>-1,807,929</u></b>	<b><u>56,098,101</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	24,084,605	59,840	24,144,445
Debt Service	1,836,729	0	1,836,729
Transfers Out	18,916,689	-1,560,792	17,355,897
Reserves - Capital	13,068,007	-306,977	12,761,030
<b>Total Appropriations</b>	<b><u>57,906,030</u></b>	<b><u>-1,807,929</u></b>	<b><u>56,098,101</u></b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	0	229,000	229,000
Fund Balance	40,697,234	-1,526,860	39,170,374
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>40,697,234</b>	<b>-1,297,860</b>	<b>39,399,374</b>
<b>Total Revenues</b>	<b>40,697,234</b>	<b>-1,297,860</b>	<b>39,399,374</b>
<b><u>Appropriations</u></b>			
Capital Outlay	37,944,711	-1,297,860	36,646,851
Reserves - Assigned	2,752,523	0	2,752,523
<b>Total Appropriations</b>	<b>40,697,234</b>	<b>-1,297,860</b>	<b>39,399,374</b>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>326-Trans Imp Fee Capital Funds</b>			
<b><u>Revenues</u></b>			
Fund Balance	2,751,026	-221,778	2,529,248
Subtotal Fund Balance & Transfers In	<u>2,751,026</u>	<u>-221,778</u>	<u>2,529,248</u>
<b>Total Revenues</b>	<u><u>2,751,026</u></u>	<u><u>-221,778</u></u>	<u><u>2,529,248</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	2,751,026	-221,778	2,529,248
<b>Total Appropriations</b>	<u><u>2,751,026</u></u>	<u><u>-221,778</u></u>	<u><u>2,529,248</u></u>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>327-Infrastructure &amp; Equipment Capital Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	2,354,582	-194,789	2,159,793
Subtotal Fund Balance & Transfers In	<u>2,354,582</u>	<u>-194,789</u>	<u>2,159,793</u>
<b>Total Revenues</b>	<u><u>2,354,582</u></u>	<u><u>-194,789</u></u>	<u><u>2,159,793</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	2,325,302	-194,789	2,130,513
Reserves - Capital	29,280	0	29,280
<b>Total Appropriations</b>	<u><u>2,354,582</u></u>	<u><u>-194,789</u></u>	<u><u>2,159,793</u></u>

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	<u>FY 2016 Current Budget</u>	<u>BA# 16-007</u>	<u>FY 2016 Revised Budget</u>
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	31,616,999	-120	31,616,879
Miscellaneous Revenues	0	120,248	120,248
<b>Subtotal Revenues</b>	<b>31,616,999</b>	<b>120,128</b>	<b>31,737,127</b>
Fund Balance	9,000,000	0	9,000,000
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>Total Revenues</b>	<b>40,616,999</b>	<b>120,128</b>	<b>40,737,127</b>
<b><u>Appropriations</u></b>			
Capital Outlay	40,616,999	120,128	40,737,127
<b>Total Appropriations</b>	<b>40,616,999</b>	<b>120,128</b>	<b>40,737,127</b>

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<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	14,723,288	0	14,723,288
Charges For Services	3,924,539	0	3,924,539
Miscellaneous Revenues	116,820	0	116,820
Less 5% Statutory Reduction	-938,232	0	-938,232
<b>Subtotal Revenues</b>	<b><u>17,826,415</u></b>	<b><u>0</u></b>	<b><u>17,826,415</u></b>
Fund Balance	23,215,667	22,794	23,238,461
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>23,215,667</u></b>	<b><u>22,794</u></b>	<b><u>23,238,461</u></b>
<b>Total Revenues</b>	<b><u>41,042,082</u></b>	<b><u>22,794</u></b>	<b><u>41,064,876</u></b>
<b><u>Appropriations</u></b>			
Personal Services	1,266,408	0	1,266,408
Operating Expenses	12,323,661	0	12,323,661
Capital Outlay	407,525	22,794	430,319
Transfers Out	2,354,841	0	2,354,841
Reserves - Operating	3,713,919	0	3,713,919
Reserves - Capital	9,104,735	0	9,104,735
Reserves - Assigned	11,870,993	0	11,870,993
<b>Total Appropriations</b>	<b><u>41,042,082</u></b>	<b><u>22,794</u></b>	<b><u>41,064,876</u></b>

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<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	14,255,050	0	14,255,050
Miscellaneous Revenues	6,935	0	6,935
Less 5% Statutory Reduction	-713,099	0	-713,099
<b>Subtotal Revenues</b>	<b><u>13,548,886</u></b>	<b><u>0</u></b>	<b><u>13,548,886</u></b>
Fund Balance	7,136,059	199,347	7,335,406
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>7,136,059</u></b>	<b><u>199,347</u></b>	<b><u>7,335,406</u></b>
<b>Total Revenues</b>	<b><u>20,684,945</u></b>	<b><u>199,347</u></b>	<b><u>20,884,292</u></b>
<b><u>Appropriations</u></b>			
Personal Services	56,611	0	56,611
Operating Expenses	2,877,054	199,347	3,076,401
Capital Outlay	190,000	0	190,000
Debt Service	9,635,875	0	9,635,875
Transfers Out	65,557	0	65,557
Reserves - Operating	806,452	0	806,452
Reserves - Debt	5,045,400	0	5,045,400
Reserves - Capital	2,007,996	0	2,007,996
<b>Total Appropriations</b>	<b><u>20,684,945</u></b>	<b><u>199,347</u></b>	<b><u>20,884,292</u></b>



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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	3,361,229	0	3,361,229
<b>Subtotal Revenues</b>	<b>3,361,229</b>	<b>0</b>	<b>3,361,229</b>
Fund Balance	2,469,019	8,081	2,477,100
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,469,019</b>	<b>8,081</b>	<b>2,477,100</b>
<b>Total Revenues</b>	<b>5,830,248</b>	<b>8,081</b>	<b>5,838,329</b>
<b>Appropriations</b>			
Personal Services	70,331	0	70,331
Operating Expenses	3,851,747	8,081	3,859,828
Reserves - Operating	19,611	0	19,611
Reserves - Claims	1,888,559	0	1,888,559
<b>Total Appropriations</b>	<b>5,830,248</b>	<b>8,081</b>	<b>5,838,329</b>

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	FY 2016 Current Budget	BA# 16-007	FY 2016 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	19,222,859	0	19,222,859
Miscellaneous Revenues	200,151	10,565	210,716
Less 5% Statutory Reduction	-10,008	0	-10,008
<b>Subtotal Revenues</b>	<b>19,413,002</b>	<b>10,565</b>	<b>19,423,567</b>
Fund Balance	9,703,756	0	9,703,756
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,703,756</b>	<b>0</b>	<b>9,703,756</b>
<b>Total Revenues</b>	<b>29,116,758</b>	<b>10,565</b>	<b>29,127,323</b>
<b>Appropriations</b>			
Personal Services	57,245	0	57,245
Operating Expenses	18,319,865	10,565	18,330,430
Transfers Out	142,823	0	142,823
Reserves - Operating	33,808	0	33,808
Reserves - Claims	10,563,017	0	10,563,017
<b>Total Appropriations</b>	<b>29,116,758</b>	<b>10,565</b>	<b>29,127,323</b>